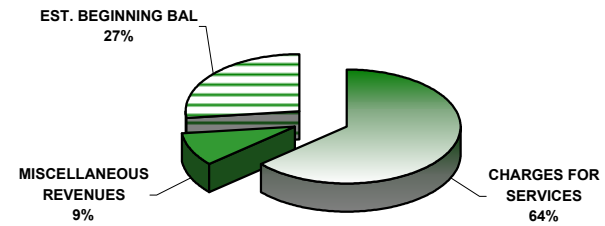


## GOLF COURSE FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

### GOLF COURSE FUND REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	1,530,480
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	222,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-87,624
EST. BEGINNING BAL	648,991
<b>TOTAL</b>	<b>2,313,847</b>

### GOLF COURSE FUND REVENUES



### GOLF COURSE FUND EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	110,000
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	1,864,188
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	90,000
OTHER FINANCING USES	
INTERFUND TRANSFERS	-
ESTIMATED ENDING BALANCE	249,659
<b>TOTAL</b>	<b>2,313,847</b>

### GOLF COURSE FUND EXPENDITURES

